
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795U82	
High Rate ¹	0.180%	
Allotted at High Price	13.22% 99.972000	
Investment Rate ²	0.183%	
Median Rate ³	0.165%	
Low Rate ⁴	0.010%	
Issue Date	July 01, 2010	
Maturity Date	August 26, 2010	
	Tendered	Accepted
Competitive	\$112,515,000,000	\$24,991,335,000
Noncompetitive	\$9,280,000	\$9,280,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$112,524,280,000	\$25,000,615,000⁶
SOMA	\$0	\$0
Total	\$112,524,280,000	\$25,000,615,000
	Tendered	Accepted
Primary Dealer ⁷	\$81,405,000,000	\$11,141,260,000
Direct Bidder ⁸	\$12,475,000,000	\$2,776,100,000
Indirect Bidder ⁹	\$18,635,000,000	\$11,073,975,000
Total Competitive	\$112,515,000,000	\$24,991,335,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$112,524,280,000 / \$25,000,615,000 = 4.50$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.